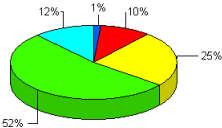


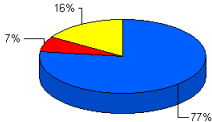
General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Peoria, IL		Service Consumption		Sources of Operating Funds Expended				Salary, Wages and Benefits	\$6,643,769
Square Miles	123	Annual Passenger Miles	11,345,786	Fare Revenues	(12%)	\$1,258,357		Materials and Supplies	1,375,402
Population	247,172	Annual Unlinked Trips	1,818,134	Local Funds	(25%)	2,569,166		Purchased Transportation	1,382,445
Population Ranking out of 465 UZAs	129	Average Weekday Unlinked Trips	6,167	State Funds	(52%)	5,496,228		Other Operating Expenses	1,072,112
Other UZAs Served		Average Saturday Unlinked Trips	4,959	Federal Assistance	(10%)	1,006,087		Total Operating Expenses	\$10,473,728
		Average Sunday Unlinked Trips	0	Other Funds	(1%)	143,890		Reconciling Cash Expenditures	\$0
Service Area Statistics				Total Operating Funds Expended					
Square Miles	123	Service Supplied		Sources of Capital Funds Expended					
Population	247,172	Annual Vehicle Revenue Miles	2,209,960	Local funds	(7%)	\$299,782			
		Annual Vehicle Revenue Hours	134,726	State Funds	(16%)	702,163			
		Vehicles Operated in Maximum Service	62	Federal Assistance	(77%)	3,321,937			
		Vehicles Available for Maximum Service	73	Other Funds	(0%)	0			
		Base Period Requirement	22	Total Capital Funds Expended					
				\$4,323,882					

Vehicles Operated in Maximum Service and Uses of Capital Funds						
	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other
Bus	43	0	\$0	\$10,090	\$4,291,754	\$22,038
Demand Response	0	19	\$0	\$0	\$0	\$0
Total	43	19	\$0	\$10,090	\$4,291,754	\$22,038

Sources of Operating Funds Expended

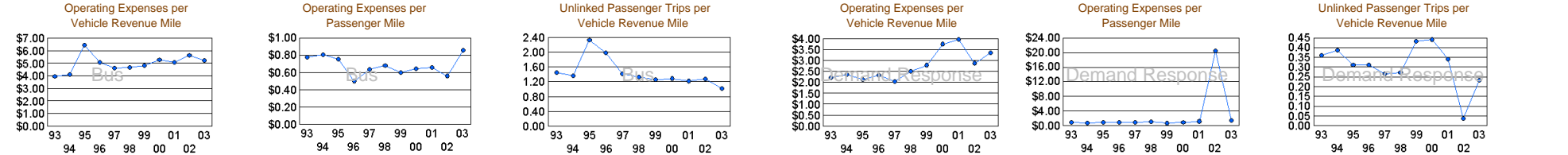


Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$8,631,358	\$930,905	\$4,323,882	10,088,536	1,660,331	1,689,872	94,967	0.0	51	11.4	43	1.95	19%
Demand Response	\$1,842,370	\$327,452	\$0	1,257,250	549,629	128,262	39,759	N/A	22	6.7	19	N/A	16%

Performance Measures				Service Efficiency				Cost Effectiveness				Service Effectiveness	
				Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip					Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus				\$5.20	\$90.89	\$0.86	\$5.11					1.02	17.79
Demand Response				\$3.35	\$46.34	\$1.47	\$14.36					0.23	3.23



1 Excludes data for purchased transportation reported separately